

THE TRADER REVIEW

market
forecast &
model
portfolio



April 02, 2025

Geopolitical
Risk

Prepared by

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Dear Readers,

oil geopolitical risk

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Oil News: Futures Rally on Technical Breakout and Rising Geopolitical Risk

Crude oil futures rise after breaking above 50-day and 200-day moving averages, setting key support at \$70.10–\$70.15. Geopolitical risks...

19 hours ago



Look what happens when I type in “oil geopolitical risk”. Sure enough, oil is up. When there’s a risk of supply due to Houthis, tariff threats on anyone who buys oil from Iran, Venezuelan, etc. this can make oil and oil stocks go up. So, we got into a lot of oil trades a few weeks ago you might have noticed reading this newsletter. Here’s Chevron today.



We got in at about \$160.00 and we also have various call options.

We also bought a smaller cap oil drilling stock we're up 18% on in a few weeks.

In trading you really just look for a bag of money sitting on the table and pick it up. The best most profitable trades are the easiest trades most often. The only thing is people usually don't pick the money up since it's too easy to do so. They do countless hours of research only to find a stock that disappoints.

Here we go for trends, and read the chart first then look at the macroeconomics and fundamentals that move the stock.

This is called top-down analysis which is the theory that it's the environment of the global economy and sectors that can move stocks and it's the first thing we look at. When oil stocks rally, 90% of them all rally. When oil drilling stocks rally, 90% of them all rally. That's why this service is based on sector rotation and it's how we made 55% in 2022 being almost exclusively in oil, natural gas, and potash.

April 02 is Trump Tariff day so let's see what happens.

There's always a bull market somewhere!

Meet The Expert



Neil Batho

Long-Time Trader & Investor

Neil writes commentary on the market, economy, finance, and trends in the marketplace in order to get you in the picks and sectors that can move right now.

Neil issues model portfolios for individual traders to trade in Stocks/ETFs, Options, and Crypto.

Neil has a Bachelor in Finance, Minor in Economics, and was an NCAA Div. 1 ski racer and on the University Dean's List and a former Series 7, 63, 65 fully licensed Financial Advisor.

Neil uses his knowledge and experience to see "through" what the Fed is saying while using historical trend analysis to get you into trades like technology since 2022 since he knew rising interest rates favor tech stocks since tech companies have billions in cash.

Long term readers were also warned of the crashes in 2009 and 2020, profiting in a big way on the downside while buying at the bottom. Or, at least staying out.

Recent successes were 55% in 2022 when the S&P500 was down -18% due in large part to being in the right sectors. Oil, Natural Gas, and Potash. In fact, energy was the only sector up the entire year proving that sector allocation is the most important thing in trading as we were heavily weighted in energy since the first trading day of the year. A \$100,000 account in the S&P500 would have been only \$82,000 at the end of 2022, while an account trading our picks would have been at \$155,000, an 89% difference. We are still well ahead of the market since 2020.



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